

Summary: Local Government Payment Schedule for the 2017/18 financial year

Water Services Infrastructure Grant (Direct)

Total WSIG 5B

80332102 Schedule 5B

Allocation		485 500	250 000	150 000	890 000	527 478	415 000	260 500	320 986	30 000	3 329 464
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000							
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
05 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
06 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-							
26 July 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-
28 July 2017	Friday	242 750	125 000	75 000	428 001	127 500	152 500	130 250	7 000	10 000	1 298 001
TOTAL	TOTAL	242 750	125 000	75 000	428 001	127 500	152 500	130 250	7 000	10 000	1 298 001
19 October 2017	Thursday	-	-	-	-	-	40 000	-	31 000	5 000	76 000
26 October 2017	Thursday	-	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	33 000	75 000	45 000	243 300	237 739	58 500	-	136 296	9 000	837 835
TOTAL	TOTAL	33 000	75 000	45 000	243 300	237 739	98 500	-	167 296	14 000	913 835
06 November 2017	Monday	-	-	-	-	-	15 000	-	52 493	-	67 493
07 November 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
08 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	15 000	-	52 493	-	67 493
25 January 2018	Thursday	-	-	-	-	-	-	-	-	-	-
26 January 2018	Friday	88 650	-	-	33 700	15 000	52 500	59 250	-	-	249 100
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	88 650	-	-	33 700	15 000	52 500	59 250	-	-	249 100
22 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	-	-	-	-	-	-
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-							
09 March 2018	Friday	121 100	50 000	30 000	184 999	147 239	96 500	71 000	94 197	6 000	801 035
28 March 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
29 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	121 100	50 000	30 000	184 999	147 239	96 500	71 000	94 197	6 000	801 035
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		485 500	250 000	150 000	890 000	527 478	415 000	260 500	320 986	30 000	3 329 464

Summary: Local Government Payment Schedule

Water Services Infrastructure Grant (Direct)

Eastern Cape

Schedule 5B

Allocation		17 000	90 000	80 000	64 500	124 000	110 000	485 500
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 102) Blue Crane Route	(DC 12) Amathole District Municipality	(DC 13) Chris Hani District Municipality	(DC 14) Gqabi District Municipality	Joe	(DC 15) Tambo District Municipality	O.R. (DC 44) Alfred Nzo District Municipality
05 April 2017	Wednesday							-
06 April 2017	Thursday							-
07 April 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
26 July 2017	Wednesday							-
27 July 2017	Thursday							-
28 July 2017	Friday	8 500	45 000	40 000	32 250	62 000	55 000	242 750
TOTAL	TOTAL	8 500	45 000	40 000	32 250	62 000	55 000	242 750
19 October 2017	Thursday							-
26 October 2017	Thursday							-
27 October 2017	Friday					33 000	33 000	33 000
TOTAL	TOTAL	-	-	-	-	-	33 000	33 000
06 November 2017	Monday							-
07 November 2017	Tuesday							-
08 November 2017	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
25 January 2018	Thursday							-
26 January 2018	Friday	5 100	27 000		19 350	37 200		88 650
31 January 2018	Wednesday							-
TOTAL	TOTAL	5 100	27 000	-	19 350	37 200	-	88 650
22 February 2018	Thursday							-
23 February 2018	Friday							-
28 February 2018	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
09 March 2018	Friday	3 400	18 000	40 000	12 900	24 800	22 000	121 100
28 March 2018	Wednesday							-
29 March 2018	Thursday							-
TOTAL		3 400	18 000	40 000	12 900	24 800	22 000	121 100
								-
GRAND TOTAL		17 000	90 000	80 000	64 500	124 000	110 000	485 500

Summary: Local Government Payment Schedule for the 2017/18 financial year

Water Services Infrastructure Grant (Direct)

Free State

80332102 Schedule 5B									
Allocation		41 231	19 000	24 000	24 000	15 000	15 000	40 000	
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 184) Matjhabeng	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 194) Maluti-a-Phofung	
05 April 2017	Wednesday								
06 April 2017	Thursday								
07 April 2017	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
26 July 2017	Wednesday								
27 July 2017	Thursday								
28 July 2017	Friday	12 500	10 000	15 000	15 000	7 500	7 500	25 000	
TOTAL	TOTAL	12 500	10 000	15 000	15 000	7 500	7 500	25 000	
19 October 2017	Thursday								
26 October 2017	Thursday								
27 October 2017	Friday	7 500	6 000	9 000	9 000	4 500	4 500	15 000	
TOTAL	TOTAL	7 500	6 000	9 000	9 000	4 500	4 500	15 000	
06 November 2017	Monday								
07 November 2017	Tuesday								
08 November 2017	Wednesday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
25 January 2018	Thursday								
26 January 2018	Friday								
31 January 2018	Wednesday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
22 February 2018	Thursday								
23 February 2018	Friday								
28 February 2018	Wednesday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
09 March 2018	Friday	21 231	3 000			3 000	3 000		
28 March 2018	Wednesday								
29 March 2018	Thursday								
TOTAL		21 231	3 000	-	-	3 000	3 000	-	-
GRAND TOTAL		41 231	19 000	24 000	24 000	15 000	15 000	40 000	

Summary: Local Government

Water Services Infrastructure

Free State

Allocation		10 000	17 769	29 000	15 000	250 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(FS 195) Phumelela	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	Total per province
05 April 2017	Wednesday					-
06 April 2017	Thursday					-
07 April 2017	Friday					-
TOTAL	TOTAL	-	-	-	-	-
26 July 2017	Wednesday					-
27 July 2017	Thursday					-
28 July 2017	Friday	5 000	10 000	10 000	7 500	125 000
TOTAL	TOTAL	5 000	10 000	10 000	7 500	125 000
19 October 2017	Thursday					-
26 October 2017	Thursday					-
27 October 2017	Friday	3 000	6 000	6 000	4 500	75 000
TOTAL	TOTAL	3 000	6 000	6 000	4 500	75 000
06 November 2017	Monday					-
07 November 2017	Tuesday					-
08 November 2017	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
25 January 2018	Thursday					-
26 January 2018	Friday					-
31 January 2018	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
22 February 2018	Thursday					-
23 February 2018	Friday					-
28 February 2018	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
09 March 2018	Friday	2 000	1 769	13 000	3 000	50 000
28 March 2018	Wednesday					-
29 March 2018	Thursday					-
TOTAL		2 000	1 769	13 000	3 000	50 000
						-
GRAND TOTAL		10 000	17 769	29 000	15 000	250 000

Summary: Local Government Payment Schedule

Water Services Infrastructure Grant (Direct)

Gauteng

Schedule 5B

Allocation		30 000	15 000	20 000	30 000	20 000	35 000	150 000
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) Rand West City Local Municipality	Total per province
05 April 2017	Wednesday							-
06 April 2017	Thursday							-
07 April 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
26 July 2017	Wednesday							-
27 July 2017	Thursday							-
28 July 2017	Friday	15 000	7 500	10 000	15 000	10 000	17 500	75 000
TOTAL	TOTAL	15 000	7 500	10 000	15 000	10 000	17 500	75 000
19 October 2017	Thursday							-
26 October 2017	Thursday							-
27 October 2017	Friday	9 000	4 500	6 000	9 000	6 000	10 500	45 000
TOTAL	TOTAL	9 000	4 500	6 000	9 000	6 000	10 500	45 000
06 November 2017	Monday							-
07 November 2017	Tuesday							-
08 November 2017	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
25 January 2018	Thursday							-
26 January 2018	Friday							-
31 January 2018	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
22 February 2018	Thursday							-
23 February 2018	Friday							-
28 February 2018	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
09 March 2018	Friday	6 000	3 000	4 000	6 000	4 000	7 000	30 000
28 March 2018	Wednesday							-
29 March 2018	Thursday							-
TOTAL		6 000	3 000	4 000	6 000	4 000	7 000	30 000
								-
GRAND TOTAL		30 000	15 000	20 000	30 000	20 000	35 000	150 000

Summary: Local Government Payment Schedule

Water Services Infrastructure Grant (Direct)

KwaZulu-Natal

Allocation		50 372	38 191	62 998	82 500	78 693
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 21) Ugu District Municipality	(KZN 225) Msunduzi	(DC 22) uMgungundlovu District Municipality	(DC 23) Uthukela District Municipality	(DC 24) Umzinyathi District Municipality
05 April 2017	Wednesday					
06 April 2017	Thursday					
07 April 2017	Friday					
TOTAL	TOTAL	-	-	-	-	-
26 July 2017	Wednesday					
27 July 2017	Thursday					
28 July 2017	Friday	25 186	19 096	31 499	41 250	39 347
TOTAL	TOTAL	25 186	19 096	31 499	41 250	39 347
19 October 2017	Thursday					
26 October 2017	Thursday					
27 October 2017	Friday	15 112	11 457	18 899	24 750	23 608
TOTAL	TOTAL	15 112	11 457	18 899	24 750	23 608
06 November 2017	Monday					
07 November 2017	Tuesday					
08 November 2017	Wednesday					
TOTAL	TOTAL	-	-	-	-	-
25 January 2018	Thursday					
26 January 2018	Friday					
31 January 2018	Wednesday					
TOTAL	TOTAL	-	-	-	-	-
22 February 2018	Thursday					
23 February 2018	Friday					
28 February 2018	Wednesday					
TOTAL	TOTAL	-	-	-	-	-
09 March 2018	Friday	10 074	7 638	12 600	16 500	15 738
28 March 2018	Wednesday					
29 March 2018	Thursday					
TOTAL		10 074	7 638	12 600	16 500	15 738
GRAND TOTAL		50 372	38 191	62 998	82 500	78 693

Summary: Local Government

Water Services Infrastructure

KwaZulu-Natal

Allocation		45 000	70 000	107 746	50 000	34 000	110 000	62 500	98 000	890 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 252) Newcastle	(DC 25) Amajuba District Municipality	(DC 26) Zululand District Municipality	(DC 27) Umkhanyakude District Municipality	(KZN 282) uMhlathuze	(DC 28) King Cetshwayo District Municipality	(DC 29) iLembe District Municipality	(DC 43) Harry Gwala District Municipality	Total per province
05 April 2017	Wednesday									-
06 April 2017	Thursday									-
07 April 2017	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday									-
27 July 2017	Thursday									-
28 July 2017	Friday	22 500	35 000	53 873	25 000		55 000	31 250	49 000	428 001
TOTAL	TOTAL	22 500	35 000	53 873	25 000		55 000	31 250	49 000	428 001
19 October 2017	Thursday									-
26 October 2017	Thursday									-
27 October 2017	Friday		21 000	32 324	15 000		33 000	18 750	29 400	243 300
TOTAL	TOTAL	-	21 000	32 324	15 000		33 000	18 750	29 400	243 300
06 November 2017	Monday									-
07 November 2017	Tuesday									-
08 November 2017	Wednesday									-
TOTAL	TOTAL	-	-	-	-		-	-	-	-
25 January 2018	Thursday									-
26 January 2018	Friday	13 500				20 200				33 700
31 January 2018	Wednesday									-
TOTAL	TOTAL	13 500	-	-	-	20 200	-	-	-	33 700
22 February 2018	Thursday									-
23 February 2018	Friday									-
28 February 2018	Wednesday									-
TOTAL	TOTAL	-	-	-	-		-	-	-	-
09 March 2018	Friday	9 000	14 000	21 549	10 000	13 800	22 000	12 500	19 600	184 999
28 March 2018	Wednesday									-
29 March 2018	Thursday									-
TOTAL		9 000	14 000	21 549	10 000	13 800	22 000	12 500	19 600	184 999
										-
GRAND TOTAL		45 000	70 000	107 746	50 000	34 000	110 000	62 500	98 000	890 000

Summary: Local Government Payment Schedule

Water Services Infrastructure Grant (Direct)

Limpopo

Allocation		95 000	32 478	90 000	50 000	35 000	50 000	80 000	95 000	527 478
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(LIM 362) Lephalale	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(LIM 368) 368	(DC 47) Sekhukhune District Municipality	Total per province
05 April 2017	Wednesday									-
06 April 2017	Thursday									-
07 April 2017	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday									-
27 July 2017	Thursday									-
28 July 2017	Friday			45 000		17 500	25 000	40 000		127 500
TOTAL	TOTAL	-	-	45 000	-	17 500	25 000	40 000	-	127 500
19 October 2017	Thursday									-
26 October 2017	Thursday									-
27 October 2017	Friday	57 500	20 239	27 000	40 000	10 500		24 000	58 500	237 739
TOTAL	TOTAL	57 500	20 239	27 000	40 000	10 500	-	24 000	58 500	237 739
06 November 2017	Monday									-
07 November 2017	Tuesday									-
08 November 2017	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 January 2018	Thursday									-
26 January 2018	Friday						15 000			15 000
31 January 2018	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	15 000	-	-	15 000
22 February 2018	Thursday									-
23 February 2018	Friday									-
28 February 2018	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
09 March 2018	Friday	37 500	12 239	18 000	10 000	7 000	10 000	16 000	36 500	147 239
28 March 2018	Wednesday									-
29 March 2018	Thursday									-
TOTAL		37 500	12 239	18 000	10 000	7 000	10 000	16 000	36 500	147 239
										-
GRAND TOTAL		95 000	32 478	90 000	50 000	35 000	50 000	80 000	95 000	527 478

Summary: Local Government Payment Schedule for the 201

Water Services Infrastructure Grant (Direct)

Mpumalanga

80332102											
Allocation		35 000	35 000	30 000	30 000	45 000	2 500	45 000	53 227	110 000	
Check		-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MP 301) Chief Albert Luthuli	(MP 303) Mkhondo	(MP 305) Lekwa	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) JS Moroka	Dr (MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	
05 April 2017	Wednesday										
06 April 2017	Thursday										
07 April 2017	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	
26 July 2017	Wednesday										
27 July 2017	Thursday										
28 July 2017	Friday		17 500		15 000	22 500	2 500		20 000	55 000	
TOTAL	TOTAL	-	17 500	-	15 000	22 500	2 500	-	20 000	55 000	
19 October 2017	Thursday	17 500						22 500			
26 October 2017	Thursday										
27 October 2017	Friday	10 500		9 000		13 500		13 500	12 000		
TOTAL	TOTAL	28 000	-	9 000	-	13 500	-	36 000	12 000	-	
06 November 2017	Monday			15 000							
07 November 2017	Tuesday										
08 November 2017	Wednesday										
TOTAL	TOTAL	-	-	15 000	-	-	-	-	-	-	
25 January 2018	Thursday										
26 January 2018	Friday		10 500		9 000					33 000	
31 January 2018	Wednesday										
TOTAL	TOTAL	-	10 500	-	9 000	-	-	-	-	33 000	
22 February 2018	Thursday										
23 February 2018	Friday										
28 February 2018	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	
09 March 2018	Friday	7 000	7 000	6 000	6 000	9 000		9 000	21 227	22 000	
28 March 2018	Wednesday										
29 March 2018	Thursday										
TOTAL		7 000	7 000	6 000	6 000	9 000	-	9 000	21 227	22 000	
GRAND TOTAL		35 000	35 000	30 000	30 000	45 000	2 500	45 000	53 227	110 000	

Summary: Local Government

Water Services Infrastructure

Mpumalanga

Allocation		29 273	415 000
Check		-	-
		R'000	R'000
Date	Day	(MP 326) City of Mbombela	Total per province
05 April 2017	Wednesday		-
06 April 2017	Thursday		-
07 April 2017	Friday		-
TOTAL	TOTAL	-	-
26 July 2017	Wednesday		-
27 July 2017	Thursday		-
28 July 2017	Friday	20 000	152 500
TOTAL	TOTAL	20 000	152 500
19 October 2017	Thursday		40 000
26 October 2017	Thursday		-
27 October 2017	Friday		58 500
TOTAL	TOTAL	-	98 500
06 November 2017	Monday		15 000
07 November 2017	Tuesday		-
08 November 2017	Wednesday		-
TOTAL	TOTAL	-	15 000
25 January 2018	Thursday		-
26 January 2018	Friday		52 500
31 January 2018	Wednesday		-
TOTAL	TOTAL	-	52 500
22 February 2018	Thursday		-
23 February 2018	Friday		-
28 February 2018	Wednesday		-
TOTAL	TOTAL	-	-
09 March 2018	Friday	9 273	96 500
28 March 2018	Wednesday		-
29 March 2018	Thursday		-
TOTAL		9 273	96 500
			-
GRAND TOTAL		29 273	415 000

Summary: Local Government Payment Schedule for the 2017/18 financial year

Water Services Infrastructure Grant (Direct)

Northern Cape

80332102 Schedule 5B

Allocation		6 000	5 000	4 000	4 000	4 000	5 000	4 000	4 000	
Check		-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NC 061) Richtersveld	(NC062) Khoi	Nama	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(NC 071) Ubuntu	(NC 072) Umsobomvu
05 April 2017	Wednesday									
06 April 2017	Thursday									
07 April 2017	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	
26 July 2017	Wednesday									
27 July 2017	Thursday									
28 July 2017	Friday	3 000	2 500	2 000	2 000	2 000	2 500	2 000	2 000	
TOTAL	TOTAL	3 000	2 500	2 000	2 000	2 000	2 500	2 000	2 000	
19 October 2017	Thursday									
26 October 2017	Thursday									
27 October 2017	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	
06 November 2017	Monday									
07 November 2017	Tuesday									
08 November 2017	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	
25 January 2018	Thursday									
26 January 2018	Friday	1 800	1 500	1 200	1 200	1 200	1 500		1 200	
31 January 2018	Wednesday									
TOTAL	TOTAL	1 800	1 500	1 200	1 200	1 200	1 500	-	1 200	
22 February 2018	Thursday									
23 February 2018	Friday									
28 February 2018	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	
09 March 2018	Friday	1 200	1 000	800	800	800	1 000	2 000	800	
28 March 2018	Wednesday									
29 March 2018	Thursday									
TOTAL		1 200	1 000	800	800	800	1 000	2 000	800	
GRAND TOTAL		6 000	5 000	4 000	4 000	4 000	5 000	4 000	4 000	

Summary: Local Government

Water Services Infrastructure

Northern Cape

Allocation		14 000	4 000	10 000	4 000	10 000	10 000	7 500	4 000	4 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 078) Siyancuma	(NC 082) !Kai! Garib	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele
05 April 2017	Wednesday									
06 April 2017	Thursday									
07 April 2017	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday									
27 July 2017	Thursday									
28 July 2017	Friday	7 000	2 000	5 000	2 000	5 000	5 000	3 750	2 000	2 000
TOTAL	TOTAL	7 000	2 000	5 000	2 000	5 000	5 000	3 750	2 000	2 000
19 October 2017	Thursday									
26 October 2017	Thursday									
27 October 2017	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
06 November 2017	Monday									
07 November 2017	Tuesday									
08 November 2017	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 January 2018	Thursday									
26 January 2018	Friday	4 200	1 200	3 000	1 200	3 000		2 250		1 200
31 January 2018	Wednesday									
TOTAL	TOTAL	4 200	1 200	3 000	1 200	3 000	-	2 250	-	1 200
22 February 2018	Thursday									
23 February 2018	Friday									
28 February 2018	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
09 March 2018	Friday	2 800	800	2 000	800	2 000	5 000	1 500	2 000	800
28 March 2018	Wednesday									
29 March 2018	Thursday									
TOTAL		2 800	800	2 000	800	2 000	5 000	1 500	2 000	800
GRAND TOTAL		14 000	4 000	10 000	4 000	10 000	10 000	7 500	4 000	4 000

Summary: Local Government

Water Services Infrastructure

Northern Cape

Allocation		7 000	25 000	25 000	45 000	35 000	20 000	260 500
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 087) Dawid Kruiper	(NC 091) Plaatjie	Sol	(NC 094) Phokwane	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara
05 April 2017	Wednesday							-
06 April 2017	Thursday							-
07 April 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
26 July 2017	Wednesday							-
27 July 2017	Thursday							-
28 July 2017	Friday	3 500	12 500	12 500	22 500	17 500	10 000	130 250
TOTAL	TOTAL	3 500	12 500	12 500	22 500	17 500	10 000	130 250
19 October 2017	Thursday							-
26 October 2017	Thursday							-
27 October 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
06 November 2017	Monday							-
07 November 2017	Tuesday							-
08 November 2017	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
25 January 2018	Thursday							-
26 January 2018	Friday	2 100		7 500	13 500	10 500		59 250
31 January 2018	Wednesday							-
TOTAL	TOTAL	2 100	-	7 500	13 500	10 500	-	59 250
22 February 2018	Thursday							-
23 February 2018	Friday							-
28 February 2018	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
09 March 2018	Friday	1 400	12 500	5 000	9 000	7 000	10 000	71 000
28 March 2018	Wednesday							-
29 March 2018	Thursday							-
TOTAL		1 400	12 500	5 000	9 000	7 000	10 000	71 000
								-
GRAND TOTAL		7 000	25 000	25 000	45 000	35 000	20 000	260 500

Summary: Local Government Payment Schedule for the 2017/18 financial year

Water Services Infrastructure Grant (Direct)

North West

80332102 Schedule 5B										
Allocation		62 000	65 000	20 000	55 000	77 986	14 000	27 000	320 986	
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(NW 371) Moretele	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 404) Maquassi Hills	(NW 405) JB Marks Local Municipality	Total per province	
05 April 2017	Wednesday									-
06 April 2017	Thursday									-
07 April 2017	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-		-
26 July 2017	Wednesday									-
27 July 2017	Thursday									-
28 July 2017	Friday						7 000		7 000	
TOTAL	TOTAL	-	-	-	-	-	7 000	-	7 000	
19 October 2017	Thursday	31 000								31 000
26 October 2017	Thursday									-
27 October 2017	Friday	18 600	39 500	16 000	26 500	23 396	4 200	8 100	136 296	
TOTAL	TOTAL	49 600	39 500	16 000	26 500	23 396	4 200	8 100	167 296	
06 November 2017	Monday					38 993		13 500		52 493
07 November 2017	Tuesday									-
08 November 2017	Wednesday									-
TOTAL	TOTAL	-	-	-	-	38 993	-	13 500		52 493
25 January 2018	Thursday									-
26 January 2018	Friday									-
31 January 2018	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-		-
22 February 2018	Thursday									-
23 February 2018	Friday									-
28 February 2018	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-		-
09 March 2018	Friday	12 400	25 500	4 000	28 500	15 597	2 800	5 400	94 197	
28 March 2018	Wednesday									-
29 March 2018	Thursday									-
TOTAL		12 400	25 500	4 000	28 500	15 597	2 800	5 400	94 197	
										-
GRAND TOTAL		62 000	65 000	20 000	55 000	77 986	14 000	27 000	320 986	

Summary: Local Government Payment Schedule for the 201

Water Services Infrastructure Grant (Direct)

Western Cape

80332102					
Allocation		10 000	10 000	10 000	30 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(WC 011) Matzikama	(WC 012) Cederberg	(WC 045) Oudtshoorn	Total per province
05 April 2017	Wednesday				-
06 April 2017	Thursday				-
07 April 2017	Friday				-
TOTAL	TOTAL	-	-	-	-
26 July 2017	Wednesday				-
27 July 2017	Thursday				-
28 July 2017	Friday	5 000	5 000		10 000
TOTAL	TOTAL	5 000	5 000	-	10 000
19 October 2017	Thursday			5 000	5 000
26 October 2017	Thursday				-
27 October 2017	Friday	3 000	3 000	3 000	9 000
TOTAL	TOTAL	3 000	3 000	8 000	14 000
06 November 2017	Monday				-
07 November 2017	Tuesday				-
08 November 2017	Wednesday				-
TOTAL	TOTAL	-	-	-	-
25 January 2018	Thursday				-
26 January 2018	Friday				-
31 January 2018	Wednesday				-
TOTAL	TOTAL	-	-	-	-
22 February 2018	Thursday				-
23 February 2018	Friday				-
28 February 2018	Wednesday				-
TOTAL	TOTAL	-	-	-	-
09 March 2018	Friday	2 000	2 000	2 000	6 000
28 March 2018	Wednesday				-
29 March 2018	Thursday				-
TOTAL		2 000	2 000	2 000	6 000
					-
GRAND TOTAL		10 000	10 000	10 000	30 000